

# **Exhibit 116**



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, American Investment Group of NY LP Pension Plan – Suite 309, 75 Claremont Road, Bernardsville, New Jersey, 07924, United States of America, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	5,000,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 8,030,000.00
WHT Suffered:	DKK 2,970,000.00
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to American Investment Group of NY LP Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

## Charlotte Woodward

---

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 05 March 2014 16:20  
**To:** Stacey Kaminer  
**Cc:** Mina, Sara (LDN); Foster, Victoria (LDN)  
**Subject:** RE: TDC DC  
**Attachments:** KAMCO0-LPPRO -confirm.pdf; AMERIC-INVGR- confirm.pdf; #2 Confirm 1 x 1,000,000 TDC DC (91.4 KB); Confirm 1 x 1,000,000 TDC DC (91.3 KB)

Hi Stacey,

Confirms attached.

Thanks,  
Oliver

---

**From:** Stacey Kaminer [mailto:SK@acerinvest.com]  
**Sent:** 05 March 2014 14:43  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RE: TDC DC

Can you, thanks. Also, I heard MINT might have some liquidity on the futures.

---

**From:** Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]  
**Sent:** Wednesday, March 05, 2014 7:43 AM  
**To:** Stacey Kaminer  
**Subject:** RE: TDC DC

Thanks. Are you going to look for liquidity on the stock or shall I?

---

**From:** Stacey Kaminer [mailto:SK@acerinvest.com]  
**Sent:** 05 March 2014 14:39  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RE: TDC DC

For the equities, 52.90 and for the futures 50.8862 (ref 52.90).

---

**From:** Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]  
**Sent:** Wednesday, March 05, 2014 7:39 AM  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Subject:** RE: TDC DC

Hi Stacey,

We can provide clearance for these.  
Please let me know on pricing etc.

Thanks,  
Oliver

---

**From:** Stacey Kaminer [mailto:SK@acerinvest.com]  
**Sent:** 05 March 2014 14:33

**To:** Mina, Sara (LDN); Bottomley, Oliver (LDN)  
**Subject:** TDC DC

All,

The following accounts are interested in purchasing 2 mil shares of TDC DC, ISIN DK0060228559, and hedging their purchase by selling Bclear futures in the amount of 20,000 TKF june. Can you provide clearance for these transactions?

1,000,000 - AMERIC-INVGR  
 1,000,000 - KAMCOO-LPPRO

Best,

Stacey

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**Charlotte Woodward**

---

**From:** GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>  
**Sent:** 05 March 2014 15:24  
**To:** Bottomley, Oliver (LDN)  
**Subject:** #2 Confirm 1 x 1,000,000 TDC DC  
**Attachments:** 05032014TDCDC(MCM2).pdf

Here you are Oliver:

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	05-Mar	
<b>Value Date</b>	10-Mar	
<b>ED&amp;F Man Capital Markets</b>	<b>BUYS</b>	
<b>Trader</b>	OLIVER BOTTOMLEY	
<b>Stock</b>	<b>TDC A/S</b>	
	TDC DC Equity	
<b>ISIN</b>	DK0060228559	
<b>Number Shares</b>	<b>1,000,000</b>	
<b>Splits</b>		
<b>CCY</b>	DKK	
<b>Gross Price</b>	52.90000	
<b>Notional</b>		52,900,000.00
<b>Net Price</b>	<b>52.90066</b>	
<b>Net Notional</b>		52,900,660.00
<b>Invoice at month End</b>	<b>NA</b>	
<b>Additional information:</b>	<b>BNP Account #1</b>	
<b>Volcafe Clearing</b>	ICBC	

Best regards,

Richard Goodwin.



Volcafe Ltd,  
Technoparkstrasse 7, CH8406, Winterthur, Switzerland  
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69  
[rgoodwin@volcafe.ch](mailto:rgoodwin@volcafe.ch) | [www.volcafe.com](http://www.volcafe.com)

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	05-Mar	
<b>Value Date</b>	10-Mar	
<b>ED&amp;F Man Capital Markets Trader</b>	<b>BUYS</b> OLIVER BOTTOMLEY	
<b>Stock</b>	<b>TDC A/S</b> TDC DC Equity DK0060228559	
<b>ISIN</b>		
<b>Number Shares</b>	<b>1,000,000</b>	
<b>Splits</b>		
<b>CCY</b>	DKK	
<b>Gross Price</b>	52.90000	
<b>Notional</b>		52,900,000.00
<b>Net Price</b>	<b>52.90066</b>	
<b>Net Notional</b>		52,900,660.00
<b>Invoice at month End</b>	<b>NA</b>	
<b>Additional information:</b>	<b>BNP Account #1</b>	
<b>Volcafe Clearing</b>	ICBC	

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
rgoodwin@volcafe.ch +41 52 264 94 94

ED&amp;F-00040924

**Charlotte Woodward**

---

**From:** GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>  
**Sent:** 05 March 2014 15:24  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Confirm 1 x 1,000,000 TDC DC  
**Attachments:** 05032014TDCDC(MCM1).pdf

Here you go Oliver:

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	05-Mar	
<b>Value Date</b>	10-Mar	
<b>ED&amp;F Man Capital Markets</b>	<b>BUYS</b>	
<b>Trader</b>	OLIVER BOTTOMLEY	
<b>Stock</b>	<b>TDC A/S</b>	
	TDC DC Equity	
<b>ISIN</b>	DK0060228559	
<b>Number Shares</b>	<b>1,000,000</b>	
<b>Splits</b>		
<b>CCY</b>	DKK	
<b>Gross Price</b>	52.90000	
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<b>Invoice at month End</b>	<b>NA</b>	
<b>Additional information:</b>	<b>BNP Account #1</b>	
<b>Volcafe Clearing</b>	ICBC	

Best regards,

Richard Goodwin.





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[rgoodwin@volcafe.ch](mailto:rgoodwin@volcafe.ch) | [www.volcafe.com](http://www.volcafe.com)

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	05-Mar	
<b>Value Date</b>	10-Mar	
<b>ED&amp;F Man Capital Markets Trader</b>	<b>BUYS</b> OLIVER BOTTOMLEY	
<b>Stock</b>	<b>TDC A/S</b> TDC DC Equity DK0060228559	
<b>ISIN</b>		
<b>Number Shares</b>	<b>1,000,000</b>	
<b>Splits</b>		
<b>CCY</b>	DKK	
<b>Gross Price</b>	52.90000	
<b>Notional</b>		52,900,000.00
<b>Net Price</b>	<b>52.90066</b>	
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<b>Invoice at month End</b>	<b>NA</b>	
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<b>Volcafe Clearing</b>	ICBC	

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
rgoodwin@volcafe.ch +41 52 264 94 94

ED&amp;F-00040927

**TFS Derivatives Ltd**

Beaufort House, 15 St. Botolph Street, London, United Kingdom EC3A 7QX

Telephone General

020 7454 9422

Equity Derivatives

020 7456 8100

Fax

020 7454 9421

Index Derivatives

020 7375 2288

Email

equity.confirmations@tradition.com

Web

www.tradition.com

Oliver Bottomley

**Email**

obottomley@edfmancapital.com

E D &amp; F Man Capital Markets Ltd

7th Floor Cotton Centre

Hays Lane

London

UNITED KINGDOM

**05 Mar 2014****Confirmation****Deal No. 967/2014009802-1**

We wish to confirm the following transaction which was arranged for your account and risk

**Futures**

TDC A/S

**Exchange**

BCLEAR

**Legs****Volume****Expiry****Price**

You Sell

10,000

20 Jun 2014

6200 @ 50.89

3800 @ 50.88

**Settlement**

Futures are cash settled.

**Note**

BClear code TKF

**Brokerage** 0.00 DKK

An invoice for payment will be sent separately to you at month end. Thank you for this trade.

Please notify TFS Derivatives Ltd within 24 hours if any of the details on this confirmation are incorrect.

TFS Derivatives Ltd is registered in England under No. 4051930. Member of Euronext LIFFE, Euronext Amsterdam, Euronext Paris, Euronext Brussels, MEFF, EDX, EUREX and IDEM. Authorised and regulated by the Financial Conduct Authority.

**TFS Derivatives Ltd**

Beaufort House, 15 St. Botolph Street, London, United Kingdom EC3A 7QX

Telephone General

020 7454 9422

Equity Derivatives

020 7456 8100

Fax

020 7454 9421

Index Derivatives

020 7375 2288

Email

equity.confirmations@tradition.com

Web

www.tradition.com

Oliver Bottomley

**Email**

obottomley@edfmancapital.com

E D &amp; F Man Capital Markets Ltd

7th Floor Cotton Centre

Hays Lane

London

UNITED KINGDOM

**05 Mar 2014****Confirmation****Deal No. 967/2014009803-1**

We wish to confirm the following transaction which was arranged for your account and risk

**Futures**

TDC A/S

**Exchange**

BCLEAR

**Legs****Volume****Expiry****Price**

You Sell

10,000

20 Jun 2014

6200 @ 50.89

3800 @ 50.88

**Settlement**

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**Note**

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**Charlotte Woodward**

---

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 05 March 2014 17:45  
**To:** Stacey Kaminer  
**Cc:** Mina, Sara (LDN); Foster, Victoria (LDN)  
**Subject:** RE: TDC DC  
**Attachments:** 05032014TDCDC(AIGPP).pdf; 05032014TDCDC(KLPP).pdf

Confirms with entity names on attached.

Thanks,  
Oli

---

**From:** Bottomley, Oliver (LDN)  
**Sent:** 05 March 2014 16:19  
**To:** 'Stacey Kaminer'  
**Cc:** Mina, Sara (LDN); Foster, Victoria (LDN)  
**Subject:** RE: TDC DC

Hi Stacey,

Confirms attached.

Thanks,  
Oliver

---

**From:** Stacey Kaminer [<mailto:SK@acerinvest.com>]  
**Sent:** 05 March 2014 14:43  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RE: TDC DC

Can you, thanks. Also, I heard MINT might have some liquidity on the futures.

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**Sent:** Wednesday, March 05, 2014 7:43 AM  
**To:** Stacey Kaminer  
**Subject:** RE: TDC DC

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**Sent:** 05 March 2014 14:39  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RE: TDC DC

For the equities, 52.90 and for the futures 50.8862 (ref 52.90).

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**From:** Bottomley, Oliver (LDN) [<mailto:obottomley@edfmancapital.com>]  
**Sent:** Wednesday, March 05, 2014 7:39 AM  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Subject:** RE: TDC DC

Hi Stacey,

We can provide clearance for these.  
Please let me know on pricing etc.

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Oliver

---

**From:** Stacey Kaminer [<mailto:SK@acerinvest.com>]  
**Sent:** 05 March 2014 14:33  
**To:** Mina, Sara (LDN); Bottomley, Oliver (LDN)  
**Subject:** TDC DC

All,

The following accounts are interested in purchasing 2 mil shares of TDC DC, ISIN DK0060228559, and hedging their purchase by selling Bclear futures in the amount of 20,000 TKF June. Can you provide clearance for these transactions?

1,000,000 - AMERIC-INVGR  
1,000,000 - KAMCOO-LPPRO

Best,

Stacey

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**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	05-Mar	
<b>Value Date</b>	10-Mar	
<b>ED&amp;F MCM obo Acer Investment Group of NY LP Pension Plan Trader</b>	<b>BUYS</b> STACEY KAMINER/OLIVER BOTTOMLEY	
<b>Stock</b>	<b>TDC A/S</b> TDC DC Equity DK0060228559	
<b>ISIN</b>		
<b>Number Shares</b>	<b>1,000,000</b>	
<b>Splits</b>		
<b>CCY</b>	DKK	
<b>Gross Price</b>	52.90000	
<b>Notional</b>		52,900,000.00
<b>Net Price</b>	<b>52.90066</b>	
<b>Net Notional</b>		52,900,660.00
<b>Invoice at month End</b>	<b>NA</b>	
<b>Additional information:</b>	<b>BNP Account #1</b>	
<b>Volcafe Clearing</b>	ICBC	

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
rgoodwin@volcafe.ch +41 52 264 94 94

ED&amp;F-00040933



**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	05-Mar	
<b>Value Date</b>	10-Mar	
<b>ED&amp;F MCM obo Kamco LP Profit Sharing Pension Plan FBO Stacey Kaminer Trader</b>	<b>BUYS</b> STACEY KAMINER/OLIVER BOTTOMLEY	
<b>Stock</b>	<b>TDC A/S</b> TDC DC Equity DK0060228559	
<b>ISIN</b>		
<b>Number Shares</b>	<b>1,000,000</b>	
<b>Splits</b>		
<b>CCY</b>	DKK	
<b>Gross Price</b>	52.90000	
<b>Notional</b>		52,900,000.00
<b>Net Price</b>	<b>52.90066</b>	
<b>Net Notional</b>		52,900,660.00
<b>Invoice at month End</b>	<b>NA</b>	
<b>Additional information:</b>	<b>BNP Account #1</b>	
<b>Volcafe Clearing</b>	ICBC	

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
rgoodwin@volcafe.ch +41 52 264 94 94

ED&amp;F-00040934

**Charlotte Woodward**

---

**From:** GOODWIN, Richard (CH Volcafe)  
**Sent:** 05 March 2014 15:17  
**To:** Billy Kwong (billy.kwong@morganstanley.com)  
**Subject:** TDC DC Confirm  
**Attachments:** 05032014TDCDC(MSEDS).pdf

Here you go Billy,

**Volcafe Cash Equity Confirmation**

**Trade Date** 05-Mar  
**Value Date** 10-Mar

**Morgan Stanley Equity Derivative Services (Lux)**  
**Trader** **SELLS**  
 BILLY KWONG

**Stock** **TDC A/S**  
 TDC DC Equity  
**ISIN** DK0060228559

**Number Shares** 2,000,000

**Splits** 2 x 1,000,000

**CCY** DKK  
**Gross Price** 52.90000

**Notional** 105,800,000.00

**Net Price** 52.90000

**Net Notional** 105,800,000.00

**Invoice at month End** NA

**Additional information:** 0

**Volcafe Clearing** ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,  
Technoparkstrasse 7, CH8406, Winterthur, Switzerland  
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69  
[rgoodwin@volcafe.ch](mailto:rgoodwin@volcafe.ch) | [www.volcafe.com](http://www.volcafe.com)

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	05-Mar	
<b>Value Date</b>	10-Mar	
<b>Morgan Stanley Equity Derivative Services (Lux) Trader</b>	<b>SELLS</b> BILLY KWONG	
<b>Stock</b>	<b>TDC A/S</b> TDC DC Equity DK0060228559	
<b>ISIN</b>		
<b>Number Shares</b>	2,000,000	
<b>Splits</b>	2 x 1,000,000	
<b>CCY</b>	DKK	
<b>Gross Price</b>	52.90000	
<b>Notional</b>		105,800,000.00
<b>Net Price</b>	52.90000	
<b>Net Notional</b>		105,800,000.00
<b>Invoice at month End</b>	NA	

**Additional information:** 0

**Volcafe Clearing** ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040937

## Charlotte Woodward

---

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 06 March 2014 09:40  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** RE: Trade Intererst  
**Attachments:** 06032014TDCDC(AIGPP).pdf; 06032014TDCDC(KIPP).pdf; 06032014TDCDC(KLPP).pdf; 06032014TDCDC(GLG).pdf; 06032014TDCDC(LABP).pdf; 06032014TDCDC(RABP).pdf; 06032014TDCDC(DWCPP).pdf; 06032014TDCDC(MAPP).pdf; 06032014TDCDC(NEWP).pdf; ACER-TKF21Mar2014

Hi Stacey,

Confirms attached.

Thanks,  
Oli

---

**From:** Stacey Kaminer [mailto:SK@acerinvest.com]  
**Sent:** 06 March 2014 01:44  
**To:** Bottomley, Oliver (LDN); Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** Trade Intererst

Hi All,

The following accounts are interested in purchasing 22.3 mil shares of TDC DC, ISIN DK0060228559, T+4 and hedging their purchase by selling Bclear futures in the amount of 223,000 TKF june. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP AMERIC-INVGR 2,000,000  
KIPP KAMCOO-INVES 2,000,000  
KLPP KAMCOO-LPPRO 2,000,000  
GLG GOLDST-LAWGP 2,200,000  
LABP LINDEN-ADBPL 2,150,000  
RABP RIVERS-ASSOC 2,150,000  
DWCPP DW000-CONST 3,300,000  
MAPP MOIRA0-ASSOC 4,000,000  
NEWP NSONGF-401PL 2,500,000

I will check in from the office in the morning.

Best,

Stacey

**Volcafe Cash Equity Confirmation**

Trade Date 06-Mar  
 Value Date 12-Mar

ED&F MCM obo American Investment  
 Group of NY Pension Plan  
 Trader

**BUYS**  
 OLIVER BOTTOMLEY

Stock **TDC A/S**  
 TDC DC Equity  
 ISIN DK0060228559

Number Shares **2,000,000**

Splits 0  
 0

CCY DKK  
 Gross Price 52.40000

Notional 104,800,000.00

Net Price **52.40066**

Net Notional 104,801,320.00

Invoice at month End **NA**

Additional information: **Clearing BNP Account #1**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040939

**Volcafe Cash Equity Confirmation**

Trade Date 06-Mar  
 Value Date 12-Mar

ED&F MCM obo Kamco Investments Inc  
 Pension Plan  
 Trader

**BUYS**  
 OLIVER BOTTOMLEY

Stock **TDC A/S**  
 TDC DC Equity  
 ISIN DK0060228559

Number Shares **2,000,000**

Splits 0  
 0

CCY DKK  
 Gross Price 52.40000

Notional 104,800,000.00

Net Price **52.40066**

Net Notional 104,801,320.00

Invoice at month End **NA**

Additional information: **Clearing BNP Account #1**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040940

**Volcafe Cash Equity Confirmation**

Trade Date 06-Mar  
 Value Date 12-Mar

ED&F MCM obo Kamco LP Profit Sharing  
 Plan FBO Stacey Kaminer  
 Trader

**BUYS**  
 OLIVER BOTTOMLEY

Stock **TDC A/S**  
 TDC DC Equity  
 ISIN DK0060228559

Number Shares **2,000,000**

Splits 0  
 0

CCY DKK  
 Gross Price 52.40000

Notional 104,800,000.00

Net Price **52.40066**

Net Notional 104,801,320.00

Invoice at month End **NA**

Additional information: **Clearing BNP Account #1**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040941



**Volcafe Cash Equity Confirmation**

Trade Date 06-Mar  
 Value Date 12-Mar

ED&F MCM obo Goldstein Law Group PC  
 401(k) Profit Plan  
 Trader

**BUYS**  
 OLIVER BOTTOMLEY

Stock **TDC A/S**  
 TDC DC Equity  
 ISIN DK0060228559

Number Shares **2,200,000**

Splits 0  
 0

CCY DKK  
 Gross Price 52.40000

Notional 115,280,000.00

Net Price **52.40066**

Net Notional 115,281,452.00

Invoice at month End **NA**

Additional information: **Clearing BNP Account #1**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040942

**Volcafe Cash Equity Confirmation**

Trade Date 06-Mar  
 Value Date 12-Mar

ED&F MCM obo Linden Associates  
 Defined Benefit Plan  
 Trader

**BUYS**  
 OLIVER BOTTOMLEY

Stock **TDC A/S**  
 TDC DC Equity  
 ISIN DK0060228559

Number Shares **2,150,000**

Splits 0  
 0

CCY DKK  
 Gross Price 52.40000

Notional 112,660,000.00

Net Price **52.40066**

Net Notional 112,661,419.00

Invoice at month End **NA**

Additional information: **Clearing BNP Account #1**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040943

**Volcafe Cash Equity Confirmation**

Trade Date 06-Mar  
 Value Date 12-Mar

**ED&F MCM obo Riverside Associates**

**Benefit Plan** **BUYS**  
**Trader** OLIVER BOTTOMLEY

**Stock** **TDC A/S**  
 TDC DC Equity  
**ISIN** DK0060228559

**Number Shares** **2,150,000**

**Splits** 0  
 0

**CCY** DKK  
**Gross Price** 52.40000

**Notional** 112,660,000.00

**Net Price** **52.40066**

**Net Notional** 112,661,419.00

**Invoice at month End** **NA**

**Additional information:** **Clearing BNP Account #1**

**Volcafe Clearing** **ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040944

**Volcafe Cash Equity Confirmation**

Trade Date 06-Mar  
 Value Date 12-Mar

ED&F MCM obo DW Construction Inc  
 retirement Plan  
 Trader

**BUYS**  
 OLIVER BOTTOMLEY

Stock **TDC A/S**  
 TDC DC Equity  
 ISIN DK0060228559

Number Shares **3,300,000**

Splits 0  
 0

CCY DKK  
 Gross Price 52.40000

Notional 172,920,000.00

Net Price **52.40066**

Net Notional 172,922,178.00

Invoice at month End **NA**

Additional information: **Clearing BNP Account #1**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040945

**Volcafe Cash Equity Confirmation**

Trade Date 06-Mar  
 Value Date 12-Mar

ED&F MCM obo Moira Associates LLC  
 401 (k) Plan  
 Trader

**BUYS**  
 OLIVER BOTTOMLEY

Stock **TDC A/S**  
 TDC DC Equity  
 ISIN DK0060228559

Number Shares **4,000,000**

Splits 0  
 0

CCY DKK  
 Gross Price 52.40000

Notional 209,600,000.00

Net Price **52.40066**

Net Notional 209,602,640.00

Invoice at month End **NA**

Additional information: **Clearing BNP Account #1**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040946

**Volcafe Cash Equity Confirmation**

Trade Date 06-Mar  
Value Date 12-Mar

ED&F MCM obo Newsong Fellowship  
Church 401(k) Plan  
Trader

**BUYS**  
OLIVER BOTTOMLEY

Stock **TDC A/S**  
ISIN TDC DC Equity  
DK0060228559

Number Shares **2,500,000**

Splits 0  
0

CCY DKK  
Gross Price 52.40000

Notional 131,000,000.00

Net Price **52.40066**

Net Notional 131,001,650.00

Invoice at month End **NA**

Additional information: **Clearing BNP Account #1**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00040947

**Charlotte Woodward**

---

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 06 March 2014 09:40  
**To:** Bottomley, Oliver (LDN)  
**Subject:** ACER- TKF21Mar2014

--- Original Sender: ROSS LIDDARD, E D & F MAN CAPITAL ---

Hello Oli,

To confirm ED&F MAN (EMV LEQHi002) SELLS the following:

223,000 lots TKF 21March 2014 BClear futures @ DKK 50.64  
(ref 52.40)

Much appreciated,

Ross

-----  
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**Charlotte Woodward**

---

**From:** GOODWIN, Richard (CH Volcafe)  
**Sent:** 06 March 2014 09:13  
**To:** Chris Henstock (Capital Markets) (chenstock@edfmpt.ae)  
**Cc:** Victoria Foster (Capital Markets); Bachi-Howard, Marcus (LDN)  
**Subject:** Confirmation TDC DC 22,300,000 T+4  
**Attachments:** 06032014TDCDC(Dubai).pdf

Here you go Chris:

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	06-Mar
<b>Value Date</b>	12-Mar
<b>ED&amp;F MCM obo ED&amp;F Man Professional Trading Dubai Trader</b>	<b>SELLS</b> CHRIS HENSTOCK
<b>Stock</b>	<b>TDC A/S</b> TDC DC Equity
<b>ISIN</b>	DK0060228559
<b>Number Shares</b>	22,300,000,000
<b>Splits</b>	3 x 2,000,000 + 2,200,000 + 2 x 2,150,000 + 3,300,000 + 4,000,000 + 2,500,000
<b>CCY</b>	DKK
<b>Gross Price</b>	52.40000
<b>Notional</b>	1,168,520,000,000.00
<b>Net Price</b>	52.40000
<b>Net Notional</b>	1,168,520,000,000.00
<b>Invoice at month End</b>	NA
<b>Additional information:</b>	<b>Clearing JP Morgan</b>
<b>Volcafe Clearing</b>	<b>ICBC</b>

Best regards,

Richard Goodwin.





Volcafe Ltd,  
Technoparkstrasse 7, CH8406, Winterthur, Switzerland  
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69  
[rgoodwin@volcafe.ch](mailto:rgoodwin@volcafe.ch) | [www.volcafe.com](http://www.volcafe.com)

**Volcafe Cash Equity Confirmation**

<b>Trade Date</b>	06-Mar
<b>Value Date</b>	12-Mar
<b>ED&amp;F MCM obo ED&amp;F Man Professional Trading Dubai Trader</b>	<b>SELLS</b> CHRIS HENSTOCK
<b>Stock</b>	<b>TDC A/S</b>
<b>ISIN</b>	TDC DC Equity DK0060228559
<b>Number Shares</b>	22,300,000,000
<b>Splits</b>	3 x 2,000,000 + 2,200,000 + 2 x 2,150,000 + 3,300,000 + 4,000,000 + 2,500,000
<b>CCY</b>	DKK
<b>Gross Price</b>	52.40000
<b>Notional</b>	1,168,520,000,000.00
<b>Net Price</b>	52.40000
<b>Net Notional</b>	1,168,520,000,000.00
<b>Invoice at month End</b>	NA

**Additional information:****Clearing JP Morgan****Volcafe Clearing****ICBC**

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland  
rgoodwin@volcafe.ch +41 52 264 94 94

ED&amp;F-00040951

**Charlotte Woodward**

---

**From:** ROSS LIDDARD <rliddard@edfmancapital.com>  
**Sent:** 06 March 2014 09:07  
**Subject:** Bloomberg: Hello Chris,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

---

Hello Chris,

To confirm ED&F DUBAI (ECM LEQ HI002) BUYS the following:

223,000 lots TKF 21March 2014 BClear futures @ DKK 50.64  
(ref 52.40)

Commission: DKK 14,116

Much appreciated,  
Ross

---

Sent By :

ROSS LIDDARD, rliddard@edfmancapital.com <mailto:rliddard@edfmancapital.com> ,  
RLIDDARD3@Bloomberg.net <mailto:RLIDDARD3@Bloomberg.net> , E D & F MAN CAPITAL

Recipients :

CHRIS HENSTOCK, chris.henstock@edfman.com <mailto:chris.henstock@edfman.com> ,  
CHENSTOCK2@Bloomberg.net <mailto:CHENSTOCK2@Bloomberg.net> , ED&F MAN PROFESSIONAL  
CHENSTOCK, CHENSTOCK@EDFMPT.AE <mailto:CHENSTOCK@EDFMPT.AE> , Unknown Company

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**Charlotte Woodward**

---

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 06 March 2014 18:08  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** RE: TDC DC confirms  
**Attachments:** MOIRA ASSOCIATES LLC Confrim TDC DC; KAMCO LP PROFIT SHARING Confirm TDC DC; AMERICAN INVESTMENT GROUP OF NY Confirm TDC DC; AMERICAN INVESTMENT GROUP TKF21MAR2014 8,000; KAMCO LP PROFIT SHARING TKF21MAR2014 12,000; KAMCO LP PROFIT SHARING TKF21MAR2014 8,000; AMERICAN INVESTMENT GROUP TKF21MAR2014 12,000; MOIRA ASSOCIATES LLC TKF21MAR2014 8,000; MOIRA ASSOCIATES LLC TKF21MAR2014 12,000

Hi Stacey,

Confirms attached.  
 Splits on the futures.

Thanks,  
 Oli

---

**From:** Stacey Kaminer [mailto:SK@acerinvest.com]  
**Sent:** 06 March 2014 16:28  
**To:** Bottomley, Oliver (LDN); Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** FW: TDC

Sorry forgot account info

AIGPP	AMERIC-INVGR	2,000,000
KLPP	KAMCO0-LPPRO	2,000,000
MAPP	MOIRA0-ASSOC	2,000,000

---

**From:** Stacey Kaminer  
**Sent:** Thursday, March 06, 2014 9:26 AM  
**To:** 'Bottomley, Oliver (LDN)'; Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** TDC

The following accounts are looking to purchase a total of 6 mil shares of TDC, ISIN DK0060228559, T+4 and hedging their purchase by selling Bclear futures in the amount of 60,000 TKF june. They are looking for pricing of 52.55 on the equity and 50.736 on the future. Can you provide clearance and liquidity for this transaction? I have heard that Marianna might have liquidity on the futures.

Best,

Stacey

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 06 March 2014 17:26  
**To:** Bottomley, Oliver (LDN)  
**Subject:** AMERICAN INVESTMENT GROUP OF NY Confirm TDC DC  
**Attachments:** ATT00001.bin

**Trade Reference 219783**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 06/03/2014  
 Settlement Date: 12/03/2014  
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: TDC A/S  
 ISIN: DK0060228559  
 Gross Price: 52.550660  
 Net Price: 52.550660  
 Quantity: 2,000,000  
 Settlement Method: DNI  
 Net Cash: 105,101,320.00  
 Currency: DKK  
 Comments: External Sequence: EQ28105-102823 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306\_017370  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 06 March 2014 17:57  
**To:** Bottomley, Oliver (LDN)  
**Subject:** AMERICAN INVESTMENT GROUP TKF21MAR2014 8,000  
**Attachments:** ATT00001.bin

**Trade Reference 219861**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 06/03/2014  
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: TKF21MAR2014BCLEAR  
 Exchange: LIFFE  
 Price: 50.73  
 Quantity: 8,000  
 Currency: DKK  
 Comments: External Sequence: EQ28109-102841 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306\_017382  
 Direct Commission: (715.00)

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 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 06 March 2014 17:58  
**To:** Bottomley, Oliver (LDN)  
**Subject:** AMERICAN INVESTMENT GROUP TKF21MAR2014 12,000  
**Attachments:** ATT00001.bin

**Trade Reference 219864**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 06/03/2014  
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: TKF21MAR2014BCLEAR  
 Exchange: LIFFE  
 Price: 50.74  
 Quantity: 12,000  
 Currency: DKK  
 Comments: External Sequence: EQ28109-102844 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306\_017382  
 Direct Commission: (835.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

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 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 06 March 2014 17:26  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO LP PROFIT SHARING Confirm TDC DC  
**Attachments:** ATT00001.bin

**Trade Reference 219784**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	06/03/2014
Settlement Date:	12/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	52.550660
Net Price:	52.550660
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	105,101,320.00
Currency:	DKK
Comments:	External Sequence: EQ28105-102824 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306_017370
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 06 March 2014 17:59  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO LP PROFIT SHARING TKF21MAR2014 8,000  
**Attachments:** ATT00001.bin

**Trade Reference 219862**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 06/03/2014  
 Customer: KAMCO LP PROFIT SHARING PLAN FBO  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: TKF21MAR2014BCLEAR  
 Exchange: LIFFE  
 Price: 50.73  
 Quantity: 8,000  
 Currency: DKK  
 Comments: External Sequence: EQ28109-102842 Execution Time: Thursday March 06,2014  
 12:00:00 AM Batch Id: 20140306\_017382  
 Direct Commission: (715.00)

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Tel: +44 (0) 20 3580 7234  
 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 06 March 2014 17:59  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO LP PROFIT SHARING TKF21MAR2014 12,000  
**Attachments:** ATT00001.bin

**Trade Reference 219865**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 06/03/2014  
 Customer: KAMCO LP PROFIT SHARING PLAN FBO  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: TKF21MAR2014BCLEAR  
 Exchange: LIFFE  
 Price: 50.74  
 Quantity: 12,000  
 Currency: DKK  
 Comments: External Sequence: EQ28109-102845 Execution Time: Thursday March 06,2014  
 12:00:00 AM Batch Id: 20140306\_017382  
 Direct Commission: (835.00)

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 06 March 2014 17:26  
**To:** Bottomley, Oliver (LDN)  
**Subject:** MOIRA ASSOCIATES LLC Confrim TDC DC  
**Attachments:** ATT00001.bin

**Trade Reference 219785**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 06/03/2014  
 Settlement Date: 12/03/2014  
 Customer: MOIRA ASSOCIATES LLC 401K PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: TDC A/S  
 ISIN: DK0060228559  
 Gross Price: 52.550660  
 Net Price: 52.550660  
 Quantity: 2,000,000  
 Settlement Method: DNI  
 Net Cash: 105,101,320.00  
 Currency: DKK  
 Comments: External Sequence: EQ28105-102838 Execution Time: Thursday March 06,2014  
 12:00:00 AM Batch Id: 20140306\_017370  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 06 March 2014 18:00  
**To:** Bottomley, Oliver (LDN)  
**Subject:** MOIRA ASSOCIATES LLC TKF21MAR2014 8,000  
**Attachments:** ATT00001.bin

**Trade Reference 219860**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 06/03/2014  
 Customer: MOIRA ASSOCIATES LLC 401K PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: TKF21MAR2014BCLEAR  
 Exchange: LIFFE  
 Price: 50.73  
 Quantity: 8,000  
 Currency: DKK

Comments: External Sequence: EQ28109-102839 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306\_017382

Direct Commission: (715.00)

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 06 March 2014 18:04  
**To:** Bottomley, Oliver (LDN)  
**Subject:** MOIRA ASSOCIATES LLC TKF21MAR2014 12,000  
**Attachments:** ATT00001.bin

**Trade Reference 219863**

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 06/03/2014  
 Customer: MOIRA ASSOCIATES LLC 401K PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: TKF21MAR2014BCLEAR  
 Exchange: LIFFE  
 Price: 50.74  
 Quantity: 12,000  
 Currency: DKK  
 Comments: External Sequence: EQ28109-102843 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306\_017382  
 Direct Commission: (835.00)

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## Charlotte Woodward

---

**From:** ROSS LIDDARD <rliddard@edfmancapital.com>  
**Sent:** 06 March 2014 16:43  
**Subject:** Bloomberg: Hello Oli,

**Greeting:** EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

---

Hello Oli,

To confirm ED&F (a/c #1) BUYS the following:

6,000,000 TDC DC (DK0060228559) @ DKK 52.55  
@ DKK 52.55066 Net

SHAPES: 3 \* 2,000,000

TRADE DATE: 06-MAR

VALUE DATE: 12-MAR

Thanks, Ross

---

**Sent By :**

**B** ROSS LIDDARD, [rliddard@edfmancapital.com](mailto:rliddard@edfmancapital.com), [RLIDDARD3@Bloomberg.net](mailto:RLIDDARD3@Bloomberg.net), E D & F MAN CAPITAL

**Recipients :**

**B** OLIVER BOTTOMLEY, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

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## Charlotte Woodward

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**From:** Hamza Kuraishi <Hamza.Kuraishi@marianacapital.com>  
**Sent:** 06 March 2014 17:56  
**To:** OLIVER BOTTOMLEY  
**Subject:** Bloomberg: MARIANA - man CONFIRMATION NO. 122694: TDC DC Jun14 @ 50.736 - 2  
**Attachments:** alt\_body.html; 06032014-man-TDC DC-00122694.pdf

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**B** Hamza Kuraishi, [Hamza.Kuraishi@marianacapital.com](mailto:Hamza.Kuraishi@marianacapital.com), Unknown Company

**Recipients :**

**B** OLIVER BOTTOMLEY, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

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Tel: +44 (0) 207 065 6600  
[info@marianacapital.com](mailto:info@marianacapital.com)

## LISTED FUTURE CONFIRMATION

**MCM Ticker No.** MC-000122694  
**Client Name** ED&F MAN CAPITAL  
**Trader Name** SARA MINA

**Trade Date** 06-Mar-2014  
**Direction** SELL  
**Primary Exchange** B CLEAR  
**Quantity** 20,000  
**Price** 50.736

### Instrument

Underlying	Expiry	Listed Ticker	Price
TDC DC - TDC A/S	20-Jun-2014	TKF	50.736

**Levels** 8k @ 50.73/ 12k @ 50.74

**Commission** DKK 0.00

**Documentation** ISDA Master Agreement and trade Confirmations thereto.  
**Applicable Law** Such law as specified in the ISDA Master Agreement between the parties. In the case where a legal issue has arisen before signing of the: ISDA Master Agreement, English Law shall be applicable.  
**ISDA Definitions** 2002 ISDA Equity Derivatives Definitions & 2006 ISDA Definitions.

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## Charlotte Woodward

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**From:** Hamza Kuraishi <Hamza.Kuraishi@marianacapital.com>  
**Sent:** 06 March 2014 17:56  
**To:** OLIVER BOTTOMLEY  
**Subject:** Bloomberg: MARIANA - man CONFIRMATION NO. 122694: TDC DC Jun14 @ 50.736 - 3  
**Attachments:** alt\_body.html; 06032014-man-TDC DC-00122694.pdf

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**B** Hamza Kuraishi, [Hamza.Kuraishi@marianacapital.com](mailto:Hamza.Kuraishi@marianacapital.com), Unknown Company

**Recipients :**

**B** OLIVER BOTTOMLEY, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

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Tel: +44 (0) 207 065 6600  
[info@marianacapital.com](mailto:info@marianacapital.com)

## LISTED FUTURE CONFIRMATION

**MCM Ticker No.** MC-000122694  
**Client Name** ED&F MAN CAPITAL  
**Trader Name** SARA MINA

**Trade Date** 06-Mar-2014  
**Direction** SELL  
**Primary Exchange** B CLEAR  
**Quantity** 20,000  
**Price** 50.736

### Instrument

Underlying	Expiry	Listed Ticker	Price
TDC DC - TDC A/S	20-Jun-2014	TKF	50.736

**Levels** 8k @ 50.73/ 12k @ 50.74

**Commission** DKK 0.00

**Documentation** ISDA Master Agreement and trade Confirmations thereto.

**Applicable Law** Such law as specified in the ISDA Master Agreement between the parties. In the case where a legal issue has arisen before signing of the: ISDA Master Agreement, English Law shall be applicable.

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ED&F-00040969

## Charlotte Woodward

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**From:** Hamza Kuraishi <Hamza.Kuraishi@marianacapital.com>  
**Sent:** 06 March 2014 17:54  
**To:** OLIVER BOTTOMLEY  
**Subject:** Bloomberg: MARIANA - man CONFIRMATION NO. 122693: TDC DC Jun14 @ 50.736 - 1  
**Attachments:** alt\_body.html; 06032014-man-TDC DC-00122693.pdf

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**Sent By :**

**B** Hamza Kuraishi, [Hamza.Kuraishi@marianacapital.com](mailto:Hamza.Kuraishi@marianacapital.com), Unknown Company

**Recipients :**

**B** OLIVER BOTTOMLEY, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

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Tel: +44 (0) 207 065 6600  
[info@marianacapital.com](mailto:info@marianacapital.com)

## LISTED FUTURE CONFIRMATION

**MCM Ticker No.** MC-000122693  
**Client Name** ED&F MAN CAPITAL  
**Trader Name** SARA MINA

**Trade Date** 06-Mar-2014  
**Direction** SELL  
**Primary Exchange** B CLEAR  
**Quantity** 20,000  
**Price** 50.736

### Instrument

Underlying	Expiry	Listed Ticker	Price
TDC DC - TDC A/S	20-Jun-2014	TKF	50.736

**Levels** 8k @ 50.73 / 12k @ 50.74

**Commission** DKK 0.00

**Documentation** ISDA Master Agreement and trade Confirmations thereto.

**Applicable Law** Such law as specified in the ISDA Master Agreement between the parties. In the case where a legal issue has arisen before signing of the: ISDA Master Agreement, English Law shall be applicable.

**ISDA Definitions** 2002 ISDA Equity Derivatives Definitions & 2006 ISDA Definitions.

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## Charlotte Woodward

---

**From:** Liddard, Ross (LDN) <rliddard@edfmancapital.com>  
**Sent:** 06 March 2014 16:49  
**To:** 'dh@lutetiacapital.com'  
**Cc:** Schofield, Paul (LDN); Regan, Paul (LDN)  
**Subject:** Confirm  
**Attachments:** 06032014 LUTETIA CONFIRM 2,000,000 TDC DC1.pdf; 06032014 LUTETIA CONFIRM 2,000,000 TDC DC2.pdf; 06032014 LUTETIA CONFIRM 2,000,000 TDC DC3.pdf

Hello David/Hugues,

Please find confirms attached.

TRADE DATE: 06-MAR

VALUE DATE: 12-MAR

Much appreciated

Ross D Liddard  
Equity Finance Broker



ED&F Man Capital Markets  
Cottons Centre, Hays Lane, London, SE1 2QE  
Direct: +44 (0)20 3580 7639  
Mobile: +44 (0)7789 263 785

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**ED&F IDB Equity Confirmation**

**Trade date** 06-Mar  
**Value date** 12-Mar

**SELLER** LUTETIA CAPITAL

**Underlying** TDC A/S  
DK0060228559

**Quantity** 2,000,000

**Currency** DKK

**Price** 52.55

**Net Price** 52.55

**Gross Notional** 105,100,000.00

**Net Notional** 105,100,000.00



**For queries contact Paul Schofield ([pschofield@edfmancapital.com](mailto:pschofield@edfmancapital.com)) Ross Liddard ([rliddard@edfmancapital.com](mailto:rliddard@edfmancapital.com)) or Paul Regan ([pregan@edfmancapital.com](mailto:pregan@edfmancapital.com))**

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272



**ED&F IDB Equity Confirmation**

**Trade date** 06-Mar  
**Value date** 12-Mar

**SELLER** LUTETIA CAPITAL

**Underlying** TDC A/S  
DK0060228559

**Quantity** 2,000,000

**Currency** DKK

**Price** 52.55

**Net Price** 52.55

**Gross Notional** 105,100,000.00

**Net Notional** 105,100,000.00

**For queries contact Paul Schofield ([pschofield@edfmancapital.com](mailto:pschofield@edfmancapital.com)) Ross Liddard ([rliddard@edfmancapital.com](mailto:rliddard@edfmancapital.com)) or Paul Regan ([pregan@edfmancapital.com](mailto:pregan@edfmancapital.com))**

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272



**ED&F IDB Equity Confirmation**

**Trade date** 06-Mar  
**Value date** 12-Mar

**SELLER** LUTETIA CAPITAL

**Underlying** TDC A/S  
DK0060228559

**Quantity** 2,000,000

**Currency** DKK

**Price** 52.55

**Net Price** 52.55

**Gross Notional** 105,100,000.00

**Net Notional** 105,100,000.00

**For queries contact Paul Schofield ([pschofield@edfmancapital.com](mailto:pschofield@edfmancapital.com)) Ross Liddard ([rliddard@edfmancapital.com](mailto:rliddard@edfmancapital.com)) or Paul Regan ([pregan@edfmancapital.com](mailto:pregan@edfmancapital.com))**

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272



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Firm	Date Basis	Ticket Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	AssetAlias1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	Final Price	Asset Alias4	Master Account
E1	TRD	219391	EQ28021-102466	05/03/2014	2014-03-06 00:00:00.000	10/03/2014	1020035VOLCAFCBCO	EQUITY	DK0060228559	DKK	REP	BUY	1,000,000	52900660.00	52.9006600000	TDC DC	1020035VOLCAFCBCO
E1	TRD	219391	EQ28021-102466	05/03/2014	2014-03-06 00:00:00.000	10/03/2014	1020010AMERICINVGR	EQUITY	DK0060228559	DKK	REP	SEL	1,000,000	52900660.00	52.9006600000	TDC DC	1020010AMERICINVGR
E1	TRD	219314	EQ28043-102511	06/03/2014	2014-03-06 00:00:00.000	12/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060228559	DKK	ORG	BUY	2,000,000	104800000.00	52.4000000000	TDC DC	1020010EDFDUBEDFDU
E1	TRD	219314	EQ28043-102511	06/03/2014	2014-03-06 00:00:00.000	12/03/2014	1020035VOLCAFCBCO	EQUITY	DK0060228559	DKK	ORG	SEL	2,000,000	104800000.00	52.4000000000	TDC DC	1020035VOLCAFCBCO
E1	TRD	219305	EQ28043-102501	06/03/2014	2014-03-06 00:00:00.000	12/03/2014	1020035VOLCAFCBCO	EQUITY	DK0060228559	DKK	ORG	BUY	2,000,000	104801320.00	52.4006600000	TDC DC	1020035VOLCAFCBCO
E1	TRD	219305	EQ28043-102501	06/03/2014	2014-03-06 00:00:00.000	12/03/2014	1020010AMERICINVGR	EQUITY	DK0060228559	DKK	ORG	SEL	2,000,000	104801320.00	52.4006600000	TDC DC	1020010AMERICINVGR
E1	TRD	225358	EQ28105-102823	06/03/2014	2014-03-10 00:00:00.000	12/03/2014	1020035IDBEDFIDBED	EQUITY	DK0060228559	DKK	REP	BUY	2,000,000	105101320.00	52.5506600000	TDC DC	1020035IDBEDFIDBED
E1	TRD	225358	EQ28105-102823	06/03/2014	2014-03-10 00:00:00.000	12/03/2014	1020010AMERICINVGR	EQUITY	DK0060228559	DKK	REP	SEL	2,000,000	105101320.00	52.5506600000	TDC DC	1020010AMERICINVGR

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ED&amp;F-00040976

SWIFT Information

<b>Msg Type</b> 545	<b>Direction</b> From Swift
<b>Status</b> Closed	<b>Loc ID</b> N/A
<b>Related Ref</b> N/A	<b>Loc SWIFT ID</b> N/A
<b>Transaction Ref</b> PG307CZU8A001	<b>Purpose</b> N/A
<b>Asset Series</b> <a href="#">269300</a>	<b>Curr Series</b> <a href="#">269298</a>
<b>Reason Code</b> N/A	<b>External ID</b> N/A
<b>Trailer Hdr</b> {MAC:00000000}{CHK:F4F5627DDB79}	<b>User Hdr</b> {108:ISI41906906DW000}
<b>Basic Hdr</b> F01MACVGB22AXXX0608975740	<b>App Hdr</b> O5450730140310PARBFRPPIXXX72028684021403100631N
<b>Load User</b> SHSYSTEM	<b>Load Date</b> 10-03-2014 02:32:56
<b>Load Port</b> S608207NJ3VW07	<b>Proc User</b> N/A
<b>Proc Date</b> [NULL]	<b>Proc Port</b> N/A
<b>Duration</b> N/A	<b>Instruction Date</b> N/A
<b>ACK Date</b> [NULL]	<b>OATS</b> <input type="checkbox"/>
<b>File Name</b> 06844171.TXT	<b>OATS Sent</b> <input type="checkbox"/>
<b>Memo</b>	

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Details (38)

[Show Groups](#)

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG307CZU8A001
3	3	23G	NEWM
4	4	98C	:PREP//20140310072810
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA//E1000026930001
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140305
12	12	98A	:ESET//20140310
13	13	35B	ISIN DK0060228559
14	14	000	TDC SHS
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/1000000,
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEADKKGXXXX
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG//ESSEDKKGXXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL//IRVTBEBBXXX
29	29	97A	:SAFE//05295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPDKDKKGXXXX
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DKK52900660,
36	36	98A	:VALU//20140310
37	37	16S	AMT
38	38	16S	SETDET

ED&F-00040977

SWIFT Information

**Msg Type**  
545

**Status**  
Closed

**Related Ref**  
N/A

**Transaction Ref**  
PG311BHU5A001

**Asset Series**  
[269191](#)

**Reason Code**  
N/A

**Trailer Hdr**  
{MAC:00000000}{CHK:EBECF3C20BB5}

**Basic Hdr**  
F01MACVGB22AXXX0610990882

**Load User**  
SHSYSTEM

**Load Port**  
S608207NJ3VW07

**Proc Date**  
[NULL]

**Duration**  
N/A

**ACK Date**  
[NULL]

**File Name**  
06844578.TXT

**Memo**

**Direction**  
From Swift

**Loc ID**  
N/A

**Loc SWIFT ID**  
N/A

**Purpose**  
N/A

**Curr Series**  
[269190](#)

**External ID**  
N/A

**User Hdr**  
{108:ISI41907102B0000}

**App Hdr**  
O5450137140312PARBFRPPDXXX06845050971403120037N

**Load Date**  
12-03-2014 01:00:48

**Proc User**  
N/A

**Proc Port**  
N/A

**Instruction Date**  
N/A

OATS ☐

OATS Sent ☐

Details (38)

Show Groups

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG311BHU5A001
3	3	23G	NEWM
4	4	98C	:PREP//20140312013452
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA//E1000026919101
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADET
11	11	98A	:TRAD//20140306
12	12	98A	:ESET//20140312
13	13	35B	ISIN DK0060228559
14	14	000	TDC SHS
15	15	16S	TRADET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/2000000,
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEADKKGXXX
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG//ESSEDKKGXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL//IRVTBEBBXXX
29	29	97A	:SAFE//05295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPDKDKKGXXX
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DKK104801320,
36	36	98A	:VALU//20140312
37	37	16S	ED&F-00040978
38	38	16S	SETDET



SWIFT Information

<b>Msg Type</b> 545	<b>Direction</b> From Swift
<b>Status</b> Closed	<b>Loc ID</b> N/A
<b>Related Ref</b> N/A	<b>Loc SWIFT ID</b> N/A
<b>Transaction Ref</b> PG311BIE0A001	<b>Purpose</b> N/A
<b>Asset Series</b> 270710	<b>Curr Series</b> 270709
<b>Reason Code</b> N/A	<b>External ID</b> N/A
<b>Trailer Hdr</b> {MAC:00000000}{CHK:1A4B9571CE0A}	<b>User Hdr</b> {108:ISI4190710GT4000}
<b>Basic Hdr</b> F01MACVGB22AXXX0610993904	<b>App Hdr</b> O5451229140312PARBFRPPGXXX79622204571403121129N
<b>Load User</b> SHSYSTEM	<b>Load Date</b> 12-03-2014 07:32:14
<b>Load Port</b> S608207NJ3VW07	<b>Proc User</b> N/A
<b>Proc Date</b> [NULL]	<b>Proc Port</b> N/A
<b>Duration</b> N/A	<b>Instruction Date</b> N/A
<b>ACK Date</b> [NULL]	<b>OATS</b> <input type="checkbox"/>
<b>File Name</b> 06844642.TXT	<b>OATS Sent</b> <input type="checkbox"/>
<b>Memo</b>	

Details (38)

[Show Groups](#)

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG311BIE0A001
3	3	23G	NEWM
4	4	98C	:PREP//20140312122612
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA/E1000027071001
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140306
12	12	98A	:ESET//20140312
13	13	35B	ISIN DK0060228559
14	14	000	TDC SHS
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/2000000,
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEADKKGXXX
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR/TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG//NDEADKKGXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL//PARBFRPPXXX
29	29	97A	:SAFE//20001009532524
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPDKDKKGXXX
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DKK105101320,
36	36	98A	:VALU//20140312
37	37	16S	AMT
38	38	16S	SETDET

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## Account Equity

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : American Investment Group of NY  
Date : 07-03-2014  
Currency : USD

## Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	439,990,770.00 Dr	0.18593236	81,808,522.25 Dr	177,187,470.00 Dr	0.18593236	32,944,884.46 Dr
DKK Var Margin	3,578,200.00 Cr	0.18593236	665,303.17 Cr	3,578,200.00 Cr	0.18593236	665,303.17 Cr
EUR Cash	10,908.00 Dr	1.38750000	15,134.85 Dr	10,908.00 Dr	1.38750000	15,134.85 Dr
EUR SEG CASH A	109,684.84 Cr	1.38750000	152,187.72 Cr	109,684.84 Cr	1.38750000	152,187.72 Cr
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr
			=====			=====
			89,686,509.30 Dr			40,822,871.51 Dr

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	447.2000	177,452,220.00 Dr	223,600,000.00 Cr	46,147,780.00 Cr	DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	50.0000	262,803,300.00 Dr	250,000,000.00 Cr	12,803,300.00 Dr	DKK
						=====	=====	=====	
				Totals:		440,255,520.00 Dr	473,600,000.00 Cr	33,344,480.00 Cr	

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	113.9500	86,721,088.00 Dr	91,160,000.00 Cr	4,438,912.00 Cr	EUR
						=====	=====	=====	
				Totals:		86,721,088.00 Dr	91,160,000.00 Cr	4,438,912.00 Cr	

## Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.9900	8,885,269.44 Dr	6,149,160.00 Cr	2,736,109.44 Dr	USD
						=====	=====	=====	
				Totals:		8,885,269.44 Dr	6,149,160.00 Cr	2,736,109.44 Dr	

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	113.9400	82,680,000.00 Cr	91,152,000.00 Dr	8,472,000.00 Dr	EUR
						=====	=====	=====	
				Totals:		82,680,000.00 Cr	91,152,000.00 Dr	8,472,000.00 Dr	

## Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	50.0200	152,358,200.00 Cr	150,060,000.00 Dr	2,298,200.00 Cr	DKK

## Account Equity

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : American Investment Group of NY  
Date : 07-03-2014  
Currency : USD

## Trade Date Futures Positions (DKK) (Con't)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
TKF21MAR2014	TKF21MAR2014BCLEAR	20,000.00 Sh	50.6400	50.0000	101,280,000.00 Cr	100,000,000.00 Dr	1,280,000.00 Cr DKK
					=====	=====	=====
					253,638,200.00 Cr	250,060,000.00 Dr	3,578,200.00 Cr DKK

## Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
06-03-14	12-03-14	Normal	BUY	2,000,000.00 TDC DC	52.4007	104,801,320.00 Dr DKK
05-03-14	10-03-14	Normal	BUY	1,000,000.00 TDC DC	52.9007	52,900,660.00 Dr DKK
06-03-14	12-03-14	Normal	BUY	2,000,000.00 TDC DC	52.5507	105,101,320.00 Dr DKK

## Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
203304	20-12-13	27-12-13	COLOB DC COLOPLAST-B	500,000 S	353.2000	176,600,000 DKK	447.2000	-47,000,000	Fixed	0.0000	
172560	12-11-13	15-11-13	VEON US VEON LTD	684,000 S	12.9900	8,885,160 USD	8.9900	2,736,000	Fixed	0.0000	

## Account Summary

Item	Amount (USD)
Value of opening currency balance	41,231,922.70 Dr
Value of trades settling today	9,838,095.18 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	10,247,146.37 Cr
Value of closing currency balance(s)	40,822,871.51 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	48,863,637.79 Dr
Trade Date Cash Balance	89,686,509.30 Dr
Market Value of Positions	94,217,825.70 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	6,002,820.92 Dr
Preliminary Account Value	1,471,504.52 Dr

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ED&amp;F-00040981



## Account Equity

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:AMERIC-INVGR  
 Account Name : American Investment Group of NY  
 Date : 07-03-2014  
 Currency : USD

## Margin Summary

```

-----
Margin Req (Reg-T: Initial)                0.00 Cr
Margin Req (Reg-T: Maintenance)            0.00 Cr
Margin Req (Future Initial)                2,379,934.21 Dr
Margin Req (FOREX)                        0.00 Cr
Margin Req (Minimum Equity)                0.00 Cr
-----
Margin Req (Total)                        2,379,934.21 Dr
  
```

## Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 12,800,000.00 Dr	2,379,934.21 Dr	0.18593
	=====	
	2,379,934.21 Dr	

Total Account Value 3,851,438.73 Dr

## Financing Summary

```

Unsettled Value of collateral at close      0.00 Cr
Unsettled Financing Valuation               0.00 Cr
-----
Unsettled Financing Excess at close         0.00

Settled Value of collateral at close        0.00 Cr
Settled Financing Valuation                 0.00 Cr
-----
Settled Financing Excess at close           0.00

Total Financing Excess at close              0.00
  
```

TDC A/S

TDC DC

ISIN: DK0060228559

SEDOL: 5698790

COUNTRY: DK

EX DATE: 07/03/2014

REC DATE: 11/03/2014

PAY DATE: 12/03/2014

CCY: DKK

GROSS RATE: 2.20

FEE: 0.00

## AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	1,000,000 •		1,606,000.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	2,069,400 •		3,323,456.40			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	828,000 •		1,329,768.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	2,604,000 •		4,182,024.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,853,700 •		2,977,042.20			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	980,000 •		1,573,880.00			
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	73%	4,995,000 •		8,021,970.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	2,136,100 •		3,430,576.60			
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	1,000,000 •		1,606,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,678,600 •		2,695,831.60			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	2,857,000 •		4,588,342.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	2,843,200 •		4,566,179.20			
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-24,845,000		-39,901,070.00		
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	4,000,000 •		6,424,000.00			
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,000,000		-3,212,000.00		
BK:000004-00000	Equity Finance Vs IDB (BNP)	73%		-1,000,000		-1,606,000.00	YES	
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	1,635,600 •		2,626,773.60			
BK:000004-00000	Equity Finance Vs IDB	73%		-498,000		-799,788.00	YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-1,137,600		-1,826,985.60		
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	782,000 •		1,255,892.00			
BK:000004-00000	Equity Finance Vs IDB	73%		-379,000		-608,674.00	YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-403,000		-647,218.00		
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,644,000 •		2,640,264.00			
BK:000004-00000	Equity Finance Vs IDB	73%		-452,000		-725,912.00	YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-1,192,000		-1,914,352.00		
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	8,000,000 •		12,848,000.00			
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-8,000,000		-12,848,000.00		
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,548,700 •		2,487,212.20			
BK:000004-00000	Equity Finance Vs IDB	73%		-745,000		-1,196,470.00	YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-803,700		-1,290,742.20		
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	590,000 •		947,540.00			
BK:000004-00000	Equity Finance Vs IDB	73%		-200,000		-321,200.00	YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-390,000		-626,340.00		
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	3,300,000 •		5,299,800.00			
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-3,300,000		-5,299,800.00		
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO She	73%	2,200,000 •		3,533,200.00			
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,200,000		-3,533,200.00		
CC:HAMLIN-LP00	HAMLIN LP	73%	24,000,000 •		38,544,000.00			
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-24,000,000		-38,544,000.00		
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	1,577,100 •		2,532,822.60			
BK:000004-00000	Equity Finance Vs IDB	73%		-416,000		-668,096.00	YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-1,161,100		-1,864,726.60		

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ED&amp;F-00040983

CC:KAMCO-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	4,000,000		6,424,000.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,000,000		-3,212,000.00	
BR:000004-00000	Equity Finance Vs IDB (BHP)	73%		-2,000,000		-6,212,000.00	YES
CC:KAMCO-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000		3,212,000.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,000,000		-3,212,000.00	
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	2,150,000		3,452,900.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,150,000		-3,452,900.00	
CC:MOIRA0-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	6,000,000		9,636,000.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-4,000,000		-6,424,000.00	
BR:000004-00000	Equity Finance Vs IDB (BHP)	73%		-2,000,000		-5,212,000.00	YES
CC:NSONGF-401PL	Newsong Fellowship Church 401K	73%	2,500,000		4,015,000.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,500,000		-4,015,000.00	
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,150,000		3,452,900.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,150,000		-3,452,900.00	
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,394,600		2,239,727.60		
BR:000004-00000	Equity Finance Vs IDB	73%		-226,000		-362,956.00	YES
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-1,168,600		-1,876,771.60	
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	1,712,000		2,749,472.00		
BR:000004-00000	Equity Finance Vs IDB	73%		-578,000		-928,268.00	YES
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-1,134,000		-1,821,204.00	
CC:TEWLP0-TEWLP	Tew LP Retirement Plan	73%	2,116,000		3,398,296.00		
BR:000004-00000	Equity Finance Vs IDB	73%		-506,000		-812,636.00	YES
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-1,610,000		-2,585,660.00	
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	1,000,000		1,606,000.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-1,000,000		-1,606,000.00	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	64,300,000		103,265,800.00		
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-64,300,000		-103,265,800.00	
TOTALS			163,445,000	-163,445,000	TOTALS	262,492,670.00	-262,492,670.00

## SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:JEFFER-INTER	Jefferies International Ltd	85%	950,000		1,776,500.00		YES			
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	400,000		748,000.00		YES			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	21,800		47,960.00					
CC:TEWLP0-TEWLP	Tew LP Retirement Plan	100%	128,200		282,040.00					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%				-3,300,000.00				
SL TOTALS			1,500,000	-1,500,000	TOTALS	2,854,500.00	-3,300,000.00			

## SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTAL:					0.00	0.00
TOTALS					0.00	0.00
PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:				
AGENT CASH RECEIVED	CLAIMS PAID	JOURNAL NUMBERS UPDATED	DATE:	FILE CLOSED	CLOSER:	

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MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OPARBFRRPPXXX5661401766050101DKK 140312	1 Tag 16R	GENL	
OPARBFRRPPXXX5661401766050101DKK 140312	2 Tag 20C	:CORP//2014636956	
OPARBFRRPPXXX5661401766050101DKK 140312	3 Tag 20C	:SEME//1401766050101DKK	
OPARBFRRPPXXX5661401766050101DKK 140312	4 Tag 23G	NEWM	
OPARBFRRPPXXX5661401766050101DKK 140312	5 Tag 22F	:CAEV//DVCA	
OPARBFRRPPXXX5661401766050101DKK 140312	6 Tag 16R	LINK	
OPARBFRRPPXXX5661401766050101DKK 140312	7 Tag 22F	:LINK//INFO	
OPARBFRRPPXXX5661401766050101DKK 140312	8 Tag 13A	:LINK//564	
OPARBFRRPPXXX5661401766050101DKK 140312	9 Tag 20C	:PREV//2014636956000209	
OPARBFRRPPXXX5661401766050101DKK 140312	10 Tag 16S	LINK	
OPARBFRRPPXXX5661401766050101DKK 140312	11 Tag 16S	GENL	
OPARBFRRPPXXX5661401766050101DKK 140312	12 Tag 16R	USECU	
OPARBFRRPPXXX5661401766050101DKK 140312	13 Tag 97A	:SAFE//41329000010000778523F	
OPARBFRRPPXXX5661401766050101DKK 140312	14 Tag 94F	:SAFE//CUST/NDEADKKKXXX	
OPARBFRRPPXXX5661401766050101DKK 140312	15 Tag 35B	ISIN DK0060228559	
		TDC SHS	
OPARBFRRPPXXX5661401766050101DKK 140312	16 Tag 93B	:CONB//UNIT/24845000,	
OPARBFRRPPXXX5661401766050101DKK 140312	17 Tag 16S	USECU	
OPARBFRRPPXXX5661401766050101DKK 140312	18 Tag 16R	CADETL	
OPARBFRRPPXXX5661401766050101DKK 140312	19 Tag 98A	:XDTE//20140307	
OPARBFRRPPXXX5661401766050101DKK 140312	20 Tag 98A	:RDTE//20140311	
OPARBFRRPPXXX5661401766050101DKK 140312	21 Tag 22F	:DIVI//REGR	
OPARBFRRPPXXX5661401766050101DKK 140312	22 Tag 16S	CADETL	
OPARBFRRPPXXX5661401766050101DKK 140312	23 Tag 16R	CACONF	
OPARBFRRPPXXX5661401766050101DKK 140312	24 Tag 13A	:CAON//001	
OPARBFRRPPXXX5661401766050101DKK 140312	25 Tag 22F	:CAOP//CASH	
OPARBFRRPPXXX5661401766050101DKK 140312	26 Tag 16R	CASHMOVE	
OPARBFRRPPXXX5661401766050101DKK 140312	27 Tag 22H	:CRDB//CRED	
OPARBFRRPPXXX5661401766050101DKK 140312	28 Tag 97A	:CASH//41329000010000724864B	
OPARBFRRPPXXX5661401766050101DKK 140312	29 Tag 19B	:PSTA//DKK39901070,	
OPARBFRRPPXXX5661401766050101DKK 140312	30 Tag 19B	:GRSS//DKK54659000,	
OPARBFRRPPXXX5661401766050101DKK 140312	31 Tag 19B	:NETT//DKK39901070,	
OPARBFRRPPXXX5661401766050101DKK 140312	32 Tag 19B	:WITF//DKK14757930,	
OPARBFRRPPXXX5661401766050101DKK 140312	33 Tag 98A	:POST//20140312	
OPARBFRRPPXXX5661401766050101DKK 140312	34 Tag 98A	:VALU//20140312	
OPARBFRRPPXXX5661401766050101DKK 140312	35 Tag 98A	:PAYD//20140312	
OPARBFRRPPXXX5661401766050101DKK 140312	36 Tag 92F	:NETT//DKK1,606	
OPARBFRRPPXXX5661401766050101DKK 140312	37 Tag 92F	:GRSS//DKK2,2	
OPARBFRRPPXXX5661401766050101DKK 140312	38 Tag 92A	:WITF//27,	
OPARBFRRPPXXX5661401766050101DKK 140312	39 Tag 16S	CASHMOVE	
OPARBFRRPPXXX5661401766050101DKK 140312	40 Tag 16S	CACONF	
OPARBFRRPPXXX5661401766050101DKK 140312	41 Tag 16R	ADDINFO	
OPARBFRRPPXXX5661401766050101DKK 140312	42 Tag 70E	:TAXE// half-base taxation for foreign securities	
OPARBFRRPPXXX5661401766050101DKK 140312	43 Tag 16S	ADDINFO	

## Charlotte Woodward

---

**From:** Clenet Pierre (RBC IS) <Pierre.Clenet@rbc.com>  
**Sent:** 13 March 2014 11:23  
**To:** Meade, Michael (LDN)  
**Cc:** LDN-EQUITYASSETSERVICING-DL; RBCISCorporateActions  
**Subject:** RE: DK0060228559 - TDC A/S - P/D 12/03/2014 - Dividend due to ED&F Man Capital Markets from Lutetia Patrimoine

Hi Michael,

We agree with your claim,

We will pay you 9,636,000.00 DKK - value date 17 March 2014.

Best regards,

### Pierre Cl  net

Administrator Entitlements and Tax Operations  
Corporate Actions

### RBC Investor & Treasury Services

T +331 7037 8387  
F +331 7037 8381

[rbcits.com](http://rbcits.com)

RBC Investor Services Bank France S.A. operates in France under the RBC Investor & Treasury Services brand name.

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**From:** Meade, Michael (LDN) [mailto:mmeade@edfmancapital.com]  
**Sent:** jeudi, 13. mars 2014 09:08  
**To:** Clenet Pierre (RBC IS)  
**Cc:** LDN-EQUITYASSETSERVICING-DL  
**Subject:** DK0060228559 - TDC A/S - P/D 12/03/2014 - Dividend due to ED&F Man Capital Markets from Lutetia Patrimoine  
**Importance:** High

Hi All,

We are claiming the below dividend due to cum dividend trades settling after the dividend record date. These trades relate to client Lutetia Patrimoine. Please see event details below:

SECURITY	TDC A/S
ISIN	DK0060228559
REC DATE	11/03/2014
PAY DATE	12/03/2014
GROSS DIV RATE	2.20



CURRENCY	DKK
TAX RATE	27%

Attached is a breakdown of the trades involved. The transaction status is from ED&F Man Capital Markets' perspective, so these are your sales.

Total amount claimed is DKK 9,636,000.00.

If you are in agreement, please make payment to the below account and kindly confirm back with the payment value date:

Correspondent Bank:	Nordea Bank, Denmark
Correspondent SWIFT:	NDEADKKK
Beneficiary Bank:	JP Morgan Chase Bank, NA London
Beneficiary Bank SWIFT:	CHASGB2L
Final Beneficiary:	ED&F Man Capital Market Ltd
Final BeneficiaryAccount:	GB31CHAS60924241018467

If you require any more information please let me know.

Regards,

**Michael Meade**  
Asset Services



Cottons Centre, Hays Lane, London, SE1 2QE  
Direct: +44 (0)20 3580 7240  
Group: +44 (0)20 3580 7234  
Email: [mmeade@edfmancapital.com](mailto:mmeade@edfmancapital.com)  
Group: [LDN-EQUITYASSETSERVICING@edfmancapital.com](mailto:LDN-EQUITYASSETSERVICING@edfmancapital.com)

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ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID  Retrieve By:  Origin

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
257522	13-03-2014	13-03-2014	13-03-2014	13-03-2014	User Adjustment	ORG	Import

Description  
CASH DIV - TDC DC - PD 12/03/14

External ID

Ancestor External ID

Reverse ID  
(None)

Reversal Type  
Never

Ancestor ID

Status  
Posted

Reverse Status  
Not Applicable

Reverse Date  
EOT

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	Des
1	1	DKK	(None)	DKK	1,606,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	1,606,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID  Retrieve By:  Origin

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
257535	13-03-2014	13-03-2014	13-03-2014	13-03-2014	User Adjustment	ORG	Import

Description  
CASH DIV - TDC DC - PD 12/03/14

External ID

Ancestor External ID

Reverse ID  
(None)

Reversal Type  
Never

Ancestor ID

Status  
Posted

Reverse Status  
Not Applicable

Reverse Date  
EOT

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	Des
1	1	DKK	(None)	DKK	3,212,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	3,212,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		



ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 258586 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
258586	17-03-2014	17-03-2014	17-03-2014	17-03-2014	User Adjustment	ORG	Import

Description  
CASH DIV - TDC DC - PD 12/03/14

External ID

Ancestor External ID

Reverse ID (None)

Reversal Type Never

Ancestor ID

Status Posted

Reverse Status Not Applicable

Reverse Date EOT

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Add Reversal

Journal Detail Lines Audit Trail Information Authorization

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	De
1	1 DKK	(None)	DKK	3,212,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	3,212,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		